

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Cumberland City	1650							
BEER TAX								
TOWN OF CUMBERLAND CITY		802	BEER TAX				10/20/2003	\$84.48
TOWN OF CUMBERLAND CITY		802	BEER TAX				4/20/2004	\$72.33
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$156.81
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF CUMBERLAND CITY		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$60.10
TOWN OF CUMBERLAND CITY		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$59.57
TOWN OF CUMBERLAND CITY		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$59.57
TOWN OF CUMBERLAND CITY		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$59.62
TOWN OF CUMBERLAND CITY		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$59.62
TOWN OF CUMBERLAND CITY		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$59.62
TOWN OF CUMBERLAND CITY		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$59.62
TOWN OF CUMBERLAND CITY		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$59.62
TOWN OF CUMBERLAND CITY		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$59.62
TOWN OF CUMBERLAND CITY		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$59.65
TOWN OF CUMBERLAND CITY		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$59.64
TOWN OF CUMBERLAND CITY		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$59.64

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$715.89
EXCISE TAX								
TOWN OF CUMBERLAND CITY		802	EXCISE TAX				3/20/2004	\$149.09
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$149.09
GASOLINE AND MOTOR FUEL TAX								
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$166.07
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$521.13
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$89.47
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$84.65
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$531.70
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$157.11
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$157.05
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$538.08
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$84.62
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$157.74
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$508.54
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$84.99
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$84.05
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$155.99
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$528.66
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$141.90
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$76.45
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$513.53

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TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$85.24
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$541.92
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$158.20
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$507.50
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$81.04
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$150.40
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$457.32
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$137.97
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$74.33
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$68.89
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$460.31
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$127.87
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$500.05
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$82.79
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$153.67
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$522.11
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$82.51
TOWN OF CUMBERLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$153.15
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$8,927.00
INCOME TAX								
TOWN OF CUMBERLAND CITY		802	INCOME TAX				7/31/2003	\$302.78
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$302.78

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SALES TAX								
TOWN OF CUMBERLAND CITY		802	SALES TAX				7/20/2003	\$1,638.73
TOWN OF CUMBERLAND CITY		802	SALES TAX				8/20/2003	\$1,671.71
TOWN OF CUMBERLAND CITY		802	SALES TAX				9/20/2003	\$1,507.03
TOWN OF CUMBERLAND CITY		802	SALES TAX				10/20/2003	\$1,545.35
TOWN OF CUMBERLAND CITY		802	SALES TAX				11/20/2003	\$1,531.62
TOWN OF CUMBERLAND CITY		802	SALES TAX				12/20/2003	\$1,515.00
TOWN OF CUMBERLAND CITY		802	SALES TAX				1/20/2004	\$1,472.46
TOWN OF CUMBERLAND CITY		802	SALES TAX				2/20/2004	\$1,877.19
TOWN OF CUMBERLAND CITY		802	SALES TAX				3/20/2004	\$1,360.76
TOWN OF CUMBERLAND CITY		802	SALES TAX				4/20/2004	\$1,391.16
TOWN OF CUMBERLAND CITY		802	SALES TAX				5/20/2004	\$1,584.17
TOWN OF CUMBERLAND CITY		802	SALES TAX				6/20/2004	\$1,557.31
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$18,652.49
TELECOMMUNICATIONS SALES TAX								
TOWN OF CUMBERLAND CITY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$5.08
TOWN OF CUMBERLAND CITY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$4.91
TOWN OF CUMBERLAND CITY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$5.70
TOWN OF CUMBERLAND CITY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$5.38
TOWN OF CUMBERLAND CITY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$5.02
TOWN OF CUMBERLAND CITY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$4.56
TOWN OF CUMBERLAND CITY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$4.43
TOWN OF CUMBERLAND CITY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.47
TOWN OF CUMBERLAND CITY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$8.04

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TOWN OF CUMBERLAND CITY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$2.72
TOWN OF CUMBERLAND CITY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$3.76
TOWN OF CUMBERLAND CITY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$3.63
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$54.70
TVA - IN LIEU OF TAX								
TOWN OF CUMBERLAND CITY		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,813.34
TOWN OF CUMBERLAND CITY		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,813.34
TOWN OF CUMBERLAND CITY		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,813.34
TOWN OF CUMBERLAND CITY		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,813.35
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$15,253.37
Total For All Revenue Sources								\$44,212.13